

# Michigan

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

### NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE

FISCAL YEAR ENDED SEPTEMBER 30, 2006

(In Thousands)

	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTALS
<b>REVENUES</b>					
Taxes	\$ 1,995,725	\$ -	\$ -	\$ -	\$ 1,995,725
From federal agencies	1,260,863	-	-	-	1,260,863
From local agencies	18,536	-	-	-	18,536
From services	3,447	-	-	-	3,447
From licenses and permits	162,497	-	-	-	162,497
Miscellaneous	625,503	6,940	2,216	83,078	717,737
Total Revenues	4,066,570	6,940	2,216	83,078	4,158,803
<b>EXPENDITURES</b>					
Current:					
General government	234,467	559	516	1,888	237,429
Education	149,002	8,803	39,507	-	197,311
Human services	3,903	-	-	-	3,903
Public safety and corrections	212	-	-	1,848	2,061
Conservation, environment, recreation, and agriculture	283,029	-	3	15,933	298,966
Labor, commerce, and regulatory	193,716	-	-	-	193,716
Health services	96,718	-	-	-	96,718
Transportation	2,082,685	161	-	-	2,082,846
Capital outlay	1,205,008	-	173,653	35,217	1,413,878
Debt Service:					
Bond principal retirement	-	773,826	-	-	773,826
Bond interest and fiscal charges	174	293,918	-	-	294,093
Capital lease payments	616	-	-	-	616
Total Expenditures	4,249,531	1,077,267	213,679	54,886	5,595,363
Excess of Revenues over (under) Expenditures	(182,961)	(1,070,327)	(211,464)	28,192	(1,436,559)
<b>OTHER FINANCING SOURCES (USES)</b>					
Bonds and notes issued	988,871	-	464,735	-	1,453,606
Premium on bond issuance	15,908	25,474	4,852	-	46,234
Discount on bond issuance	(22)	(496,444)	-	-	(496,466)
Refunding bonds issued	-	1,494,050	-	-	1,494,050
Capital lease acquisitions	3,973	-	-	-	3,973
Payment to refunded bond escrow agent	-	(563,776)	-	-	(563,776)
Proceeds from sale of capital assets	2,650	-	9,862	123	12,635
Transfers from other funds	1,495,072	606,851	19,074	10,000	2,130,996
Transfers to other funds	(1,797,938)	(564)	(25,334)	(10,085)	(1,833,921)
Total Other Financing Sources (Uses)	708,514	1,065,592	473,189	38	2,247,332
Excess of Revenues and Other Sources over (under) Expenditures Other Uses	525,553	(4,735)	261,725	28,229	810,772
Fund Balances - Beginning of fiscal year	1,431,239	194,886	(349,643)	574,489	1,850,971
Fund Balances - End of fiscal year	\$ 1,956,792	\$ 190,151	\$ (87,918)	\$ 602,718	\$ 2,661,743